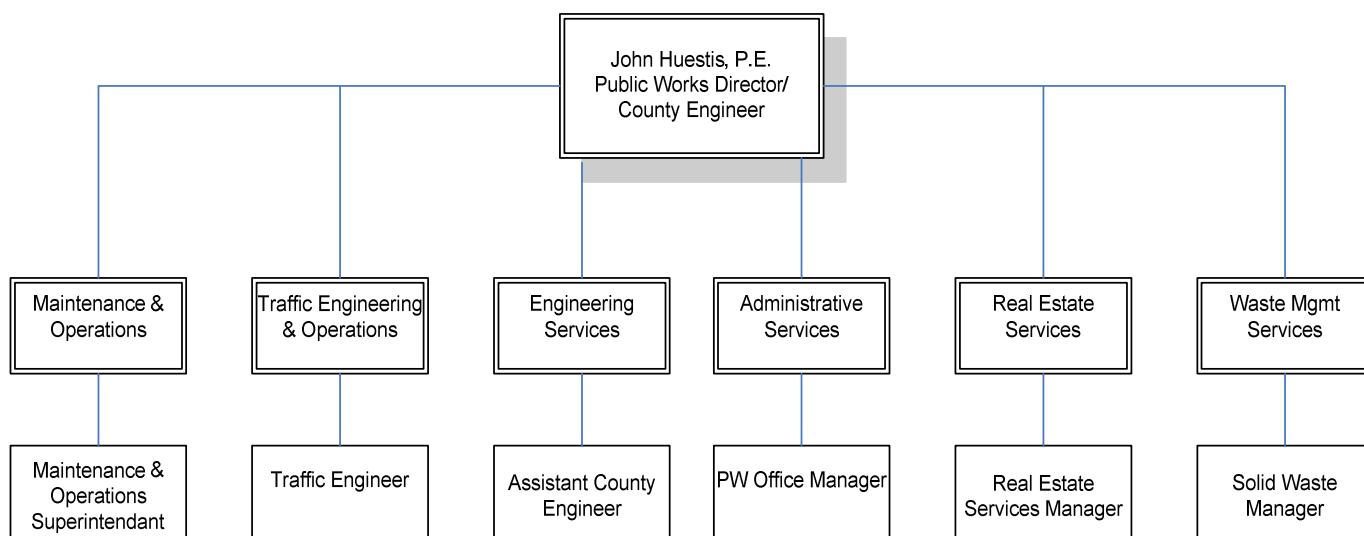


## ***Public Works***



## ***Roads***

### **Special Revenue Fund No. 117**

The Public Works Department is divided into five principal areas of responsibility within the Road Fund: Administration Services, Maintenance & Operations, Engineering Services, Traffic Engineering & Operations and Real Estate Services.

Administration Services provides oversight and support functions for the other divisions and provides overall direction, personnel management and secretarial activities. Administration also provides an interface with the public and is the point of contact for the department with elected officials, departments and other government agencies.

Maintenance & Operations (M&O) is a combination of Road Maintenance, Fleet Services and Motor pool. Through the collaborative efforts of five area maintenance shops and a Central Shop M&O provides various county road and bridge maintenance services which include; pavement surface restoration, maintenance of gravel roads, shoulder maintenance, re-establishment of roadside drainage, vegetation management, snow and ice removal, storm debris removal and the repair of bridge decks and bridge rails. In addition to road maintenance activities the maintenance forces also perform minor road and bridge reconstruction projects.

Engineering Services develops and delivers the 6-year Capital Improvement Program for county roads and bridges. This work entails design, contract document preparations, construction inspection and contract administration. Engineering Services is also responsible for the technical analysis and engineering support for all proposed utility (water & sewer) development as well as support for the flood control development process. This division also contains a Transportation Planner and workgroup which is responsible for department planning and programming and is the center of the countywide transportation planning efforts.

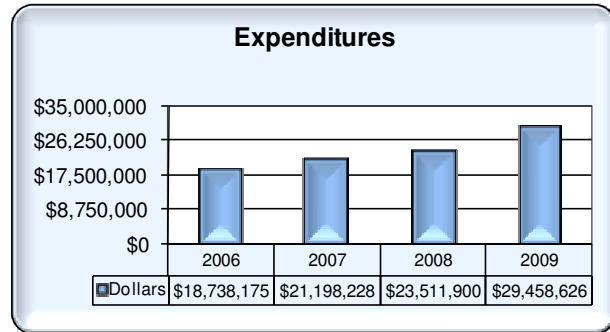
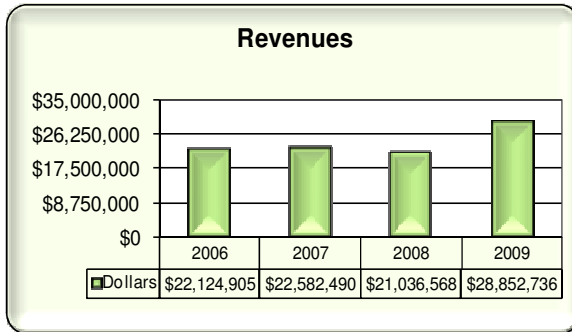
The Traffic Engineer is responsible for the review of private, commercial and industrial development proposals, plats, subdivisions and industrial facilities concurrent with GMA requirements and consistent with the Lewis County Code, particularly with regard to the Road Development Standards. The Traffic Engineer oversees and directs the work of traffic control operations, signing and striping operations within Lewis County. Traffic control also assists the Traffic Engineer with the traffic count (ADT) program and conducts

reviews of utility contractor's traffic control operations and signing when those contractor's are working within County owned right of way in repair and replacement of their various utilities.

Real Estate Services consists of Property Management, Geographic Information Services, and Land Surveying, all of which pertain to real property with regard to surveying, mapping, development review and support, right of way, parcel deeds and descriptions, property records, document recording, etc. Property Management provides county road access verification, county property acquisitions, leases and other matters of real property management. GIS is responsible for providing mapping and data applications, geo-spatial data management services, and products to all County offices and departments, and services to outside agencies, organizations and individuals, at cost, on a time available basis. Survey conducts right of way research and development and cadastral and topographic surveying in support of future CIP projects and other Capital Improvement needs of the County.

**Staffing Summary**

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Public Works Director/Co Engineer	1	1	1	1
Assistant County Engineer	1	1	1	1
Office Manager	0	0	1	1
Administrative Assistant Sr.	1	2	2	1
Administrative Assistant	0	0	0	1
Sr. Engineer/Prof Land Surveyor	1	1	1	1
Sr. Engineer/Design	1	1	1	1
Sr. Engineer/Flood	1	1	1	1
Sr. Engineer/Special Projects	1	1	1	1
Environmental Planner	1	1	1	1
Area Maintenance Supervisor	6	5	4	5
Assistant Area Supervisor	0	2	2	0
Maintenance & Operations Superintendent	0	1	1	1
Road Maintenance Manager	1	1	1	1
Road Maintenance Operations Supervisor	1	1	1	0
Maintenance & Operations Coordinator	0	1	1	1
Road Maintenance Technician I	12	12	12	3
Road Maintenance Technician II	20	20	22	22
Road Maintenance Technician III	27	27	25	31
Shop Admin Assistant	0	1.5	1.5	2.5
Traffic Engineer	1	1	1	1
Traffic Control Supervisor	1	1	1	1
Traffic Control Specialist II	0	1	1	1
Traffic Control Specialist III	7	7	6	5
Litter Control Technician	1	1	1	1
GIS Manager	1	1	1	1
GIS Supervisor	1	1	1	1
GIS Project Coordinator	1	1	0	0
GIS Cartographer	1	1	0	0
GIS Analyst I	3	2	0	0
GIS Analyst II	1	1.5	3	0
GIS Analyst III	2	1.5	2	6
Secretary I	1	.50	1.5	.50
Office Assistant Sr.	0	0	0	1
Engineering Tech I	.50	.50	.50	.75
Engineering Tech II	0	1	2	1
Engineering Tech III	11	12	12	14
Engineering Tech IV	7	8	8	8
Property Officer	1	1	0	0
Permit Tech II	0	1	1	1
Prop Mgmt Administrator	1	1	1	1
Real Estate Appraiser	1	1	0	0
<b>TOTAL</b>	<b>117.5</b>	<b>126.5</b>	<b>123.5</b>	<b>121.75</b>



### REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	<b>Beginning Fund Balance</b>	6,585,220	6,969,651	10,576,082	11,633,295	1,057,213	10.0%
310	Taxes	9,353,281	10,200,707	9,779,906	10,159,801	379,895	3.9%
320	Licenses & Permits	37,685	30,546	24,479	30,000	5,521	22.6%
330	Intergovernmental	8,889,816	9,441,980	9,569,850	16,760,019	7,190,169	75.1%
340	Charges for Services	976,692	1,329,398	292,978	356,128	63,150	21.6%
360	Miscellaneous	161,512	374,764	210,852	43,788	-167,064	-79.2%
390	Other Financing Sources	2,705,919	1,205,094	1,158,503	1,503,000	344,497	29.7%
	<b>Total</b>	<b>22,124,905</b>	<b>22,582,490</b>	<b>21,036,568</b>	<b>28,852,736</b>	<b>7,816,168</b>	<b>37.2%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>28,710,126</b>	<b>29,552,141</b>	<b>31,612,650</b>	<b>40,486,031</b>	<b>8,873,381</b>	<b>28.1%</b>

### EXPENDITURES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		<b>Ending Fund Balance</b>	9,971,950	8,353,913	8,100,750	11,027,405	2,926,655	36.1%
		<b>PE-FLOOD</b>						
531.30	10	Salaries & Wages	827	1,440	0	20,418	20,418	0.0%
	11-12	Extra Help/Overtime	72	0	0	0	0	0.0%
	20	Payroll Benefits	199	389	0	9,341	9,341	0.0%
	30	Supplies	0	7,577	20,988	5,500	-15,488	-73.8%
	40	Other Services & Charges	26,975	60,675	41,085	28,700	-12,385	-30.1%
	50	Intergovernmental	37,124	52,489	44,831	51,500	6,669	14.9%
	90	Interfund Payments	11	419	1,440	1,962	522	36.3%
		<b>Total</b>	<b>65,208</b>	<b>122,989</b>	<b>108,345</b>	<b>117,421</b>	<b>9,076</b>	<b>8.4%</b>

**EXPENDITURES**

<b>PE-GIS</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
531.90	10	Salaries & Wages	425,336	403,305	422,087	446,094	24,007	5.7%
	11-12	Extra Help/Overtime	13,784	11,505	12,779	6,000	-6,779	-53.0%
	20	Payroll Benefits	130,596	123,778	136,111	157,430	21,319	15.7%
	30	Supplies	1,889	5,287	4,714	8,000	3,286	69.7%
	40	Other Services & Charges	50,702	81,225	55,115	174,050	118,935	215.8%
	50	Intergovernmental	206,274	44,424	17,997	0	-17,997	-100.0%
	90	Interfund Payments	58,701	96,426	94,950	112,690	17,740	18.7%
<b>Total</b>			<b>887,281</b>	<b>765,950</b>	<b>743,752</b>	<b>904,264</b>	<b>160,512</b>	<b>21.6%</b>

<b>PE-UST</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
531.70	10	Salaries & Wages	1,839	130	0	0	0	0.0%
	11-12	Extra Help/Overtime	83	0	0	0	0	0.0%
	20	Payroll Benefits	417	33	0	0	0	0.0%
	40	Other Services & Charges	75,923	7,007	3,666	16,000	12,334	336.5%
	50	Intergovernmental	3,862	0	0	0	0	0.0%
	90	Interfund Payments	112,616	98,916	19,841	84,438	64,597	325.6%
<b>Total</b>			<b>194,739</b>	<b>106,086</b>	<b>23,506</b>	<b>100,438</b>	<b>76,932</b>	<b>327.3%</b>

<b>ADMINISTRATION</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
519.95	00	Non Classified	2,924	277	10,750	1,000	-9,750	-90.7%
543	10	Salaries & Wages	163,575	189,672	214,699	260,348	45,649	21.3%
	11-12	Extra Help/Overtime	428	36,195	8,587	1,000	-7,587	-88.4%
	20	Payroll Benefits	38,214	52,063	66,423	87,136	20,713	31.2%
	30	Supplies	20,247	26,137	15,669	10,731	-4,938	-31.5%
	40	Other Services & Charges	66,298	43,277	66,847	49,275	-17,572	-26.3%
	50	Intergovernmental	18,317	7,799	20,913	2,500	-18,413	-88.0%
	80	Debt Service	2,502	2,224	1,946	1,800	-146	-7.5%
	90	Interfund Payments	647,353	577,643	558,354	898,785	340,431	61.0%
<b>Total</b>			<b>959,858</b>	<b>935,287</b>	<b>964,187</b>	<b>1,312,575</b>	<b>348,388</b>	<b>36.1%</b>

<b>UNDISTRIBUTED ENGINEERING</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
544	10	Salaries & Wages	1,019,584	1,077,165	1,349,964	1,155,032	-194,932	-14.4%
	11-12	Extra Help/Overtime	59,278	75,522	87,706	62,000	-25,706	-29.3%
	20	Payroll Benefits	269,744	342,069	447,560	436,833	-10,727	-2.4%
	30	Supplies	34,273	28,250	31,496	40,000	8,504	27.0%
	40	Other Services & Charges	96,774	99,589	218,711	144,300	-74,411	-34.0%
	50	Intergovernmental	8,094	6,573	550,369	7,700	-542,669	-98.6%
	90	Interfund Payments	208,277	214,953	198,146	209,602	11,456	5.8%
<b>Total</b>			<b>1,696,024</b>	<b>1,844,121</b>	<b>2,883,952</b>	<b>2,055,467</b>	<b>-828,485</b>	<b>-28.7%</b>

**EXPENDITURES**

<b>MAINTENANCE</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
542	00	Non Classified	0	0	0	0	0	0.0%
	10	Salaries & Wages	2,933,852	3,121,587	3,620,147	3,676,213	56,066	1.5%
	11-12	Extra Help/Overtime	180,549	255,084	257,819	138,000	-119,819	-46.5%
	20	Payroll Benefits	911,180	1,098,715	1,309,734	1,489,874	180,140	13.8%
	30	Supplies	1,993,594	2,019,139	2,590,273	1,740,500	-849,773	-32.8%
	40	Other Services & Charges	273,797	344,417	955,129	386,750	-568,379	-59.5%
	50	Intergovernmental	10,263	3,892	33,023	10,150	-22,873	-69.3%
594.42	60	Capital Outlay	19,102	6,984	788,160	150,000	-638,160	-81.0%
542	90	Interfund Payments	2,868,514	3,286,491	3,257,727	3,199,370	-58,357	-1.8%
<b>Total</b>			<b>9,190,850</b>	<b>10,136,309</b>	<b>12,812,012</b>	<b>10,790,857</b>	<b>-2,021,155</b>	<b>-15.8%</b>

<b>PRESERVATION</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
541	10	Salaries & Wages	371,936	130,740	71,062	82,549	11,487	16.2%
	11-12	Extra Help/Overtime	13,153	4,661	1,871	3,384	1,513	80.9%
	20	Payroll Benefits	111,225	40,709	24,034	23,623	-411	-1.7%
	30	Supplies	377,716	44,901	1,236	569,926	568,690	45999.7%
	40	Other Services & Charges	26,248	11,023	739	413,000	412,261	55760.6%
	50	Intergovernmental	9,949	106	0	10,000	10,000	0.0%
	60	Capital Outlay	2,950	0	0	0	0	0.0%
	90	Interfund Payments	167,700	13,347	6,342	87,518	81,176	1280.0%
<b>Total</b>			<b>1,080,875</b>	<b>245,487</b>	<b>105,284</b>	<b>1,190,000</b>	<b>1,084,716</b>	<b>1030.3%</b>

<b>CONSTRUCTION</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
595	10	Salaries & Wages	322,892	488,536	241,377	892,845	651,468	269.9%
	11-12	Extra Help/Overtime	30,798	58,860	32,225	36,596	4,371	13.6%
	20	Payroll Benefits	91,338	158,667	84,182	255,516	171,334	203.5%
	30	Supplies	79,620	347,534	55,719	910,000	854,281	1533.2%
	40	Other Services & Charges	4,070,672	5,790,781	5,136,562	10,405,358	5,268,796	102.6%
	50	Intergovernmental	7,580	25,759	54,864	100,000	45,136	82.3%
	60	Capital Outlay	3,250	6,781	238,969	100,000	-138,969	-58.2%
	90	Interfund Payments	41,102	148,624	26,964	270,685	243,721	903.9%
<b>Total</b>			<b>4,647,252</b>	<b>7,025,542</b>	<b>5,870,862</b>	<b>12,971,000</b>	<b>7,100,138</b>	<b>120.9%</b>

<b>TRANSFERS</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
597	00	Other Financing Uses	16,087	16,457	0	16,604	16,604	0.0%
<b>Total</b>			<b>16,087</b>	<b>16,457</b>	<b>0</b>	<b>16,604</b>	<b>16,604</b>	<b>0.0%</b>

<b>TOTAL EXPENDITURES</b>	<b>18,738,175</b>	<b>21,198,228</b>	<b>23,511,900</b>	<b>29,458,626</b>	<b>5,946,726</b>	<b>25.3%</b>
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<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>28,710,126</b>	<b>29,552,141</b>	<b>31,612,650</b>	<b>40,486,031</b>	<b>8,873,381</b>	<b>28.1%</b>
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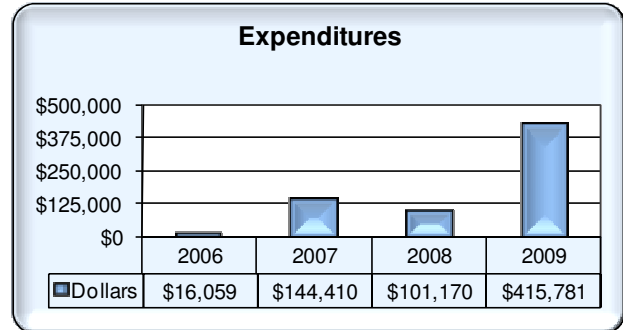
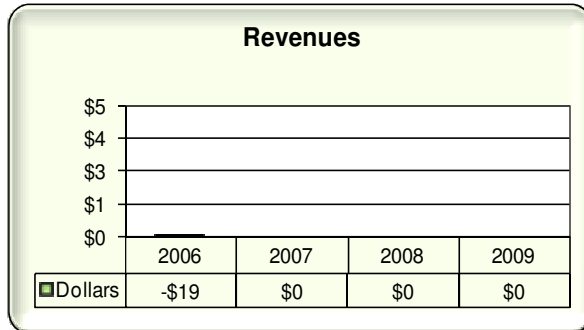
## SUMMARY OF EXPENDITURES

	2006	2007	2008	2009	Change 2008	%
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Non Classified	2,924	277	10,750	1,000	-9,750	-90.7%
Salaries & Wages	5,239,841	5,412,575	5,919,335	6,533,499	614,164	10.4%
Extra Help/Overtime	298,144	441,827	400,987	246,980	-154,007	-38.4%
Payroll Benefits	1,552,913	1,816,423	2,068,044	2,459,753	391,709	18.9%
Supplies	2,507,339	2,478,825	2,720,095	3,284,657	564,562	20.8%
Other Services/Charges	4,687,388	6,437,994	6,477,854	11,617,433	5,139,579	79.3%
Intergovernmental	301,461	141,042	721,996	181,850	-540,146	-74.8%
Capital Outlay	25,302	13,765	1,027,129	250,000	-777,129	-75.7%
Debt Service	2,502	2,224	1,946	1,800	-146	-7.5%
Interfund Payments	4,104,275	4,436,819	4,163,764	4,865,050	701,286	16.8%
Operating Transfers Out	16,087	16,457	0	16,604	16,604	0.0%
<b>TOTAL</b>	<b>18,738,175</b>	<b>21,198,228</b>	<b>23,511,900</b>	<b>29,458,626</b>	<b>5,946,726</b>	<b>25.3%</b>

# Flood Control

## Special Revenue Fund No. 125

The Flood Control Fund was established to provide for protection from flood, storm, drainage, or surplus waters.



### REVENUES

BARS #	GENERAL	2006	2007	2008	2009	Change 2008	%
	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Beginning Fund Balance</b>	251,463	637,825	490,781	415,781	-75,000	-15.3%
330	Intergovernmental	-19	0	0	0	0	0.0%
	<b>Total</b>	<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>251,444</b>	<b>637,825</b>	<b>490,781</b>	<b>415,781</b>	<b>-75,000</b>	<b>-15.3%</b>

### EXPENDITURES

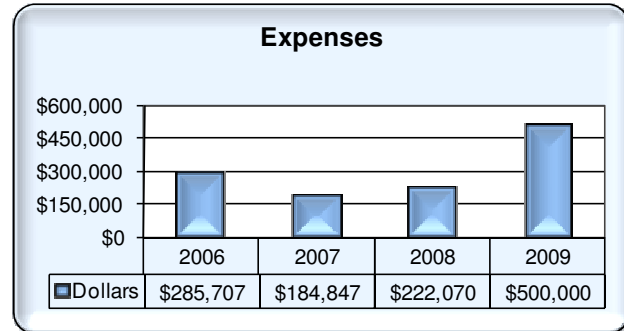
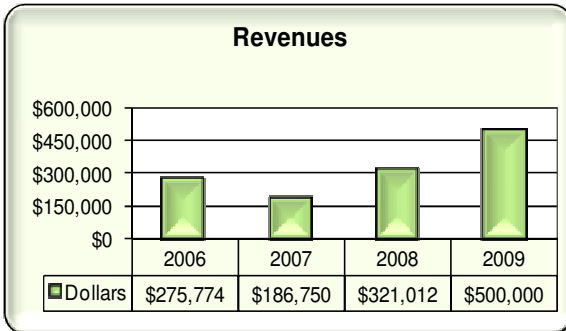
BARS #	Object	GENERAL	2006	2007	2008	2009	Change 2008	%
	Description		Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Ending Fund Balance</b>		235,385	493,415	389,611	0	-389,611	-100.0%
531.30	30	Supplies	3,998	50	0	0	0	0.0%
	40	Other Services & Charges	12,062	104,629	101,170	389,781	288,611	285.3%
	90	Interfund	0	39,731	0	26,000	26,000	0.0%
	<b>Total</b>		<b>16,059</b>	<b>144,410</b>	<b>101,170</b>	<b>415,781</b>	<b>314,611</b>	<b>311.0%</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>			<b>251,444</b>	<b>637,825</b>	<b>490,781</b>	<b>415,781</b>	<b>-75,000</b>	<b>-15.3%</b>



## *Pits and Quarries*

### Internal Service Fund No. 506

This Fund provides management and ownership of the County pits and quarries and the funding of rock inventories.



#### REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	<b>Beginning Fund Balance</b>	208,932	197,307	230,756	245,851	15,095	6.5%
340	Charges for Services	275,649	186,067	321,012	500,000	178,988	55.8%
360	Miscellaneous	124	683	0	0	0	0.0%
<b>Total</b>		<b>275,774</b>	<b>186,750</b>	<b>321,012</b>	<b>500,000</b>	<b>178,988</b>	<b>55.8%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>484,705</b>	<b>384,057</b>	<b>551,768</b>	<b>745,851</b>	<b>194,083</b>	<b>35.2%</b>

#### EXPENSES

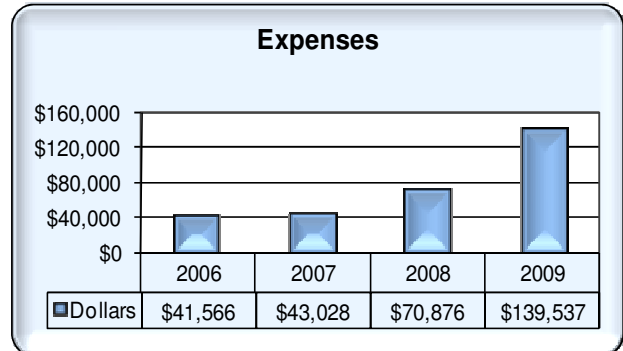
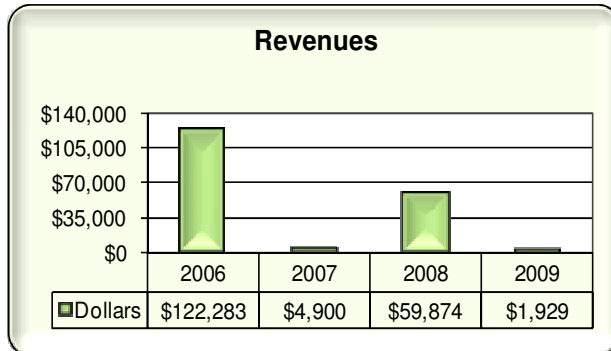
BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		<b>Ending Fund Balance</b>	198,998	199,210	329,699	245,851	-83,848	-25.4%
548	30	Supplies	278,028	179,861	161,811	485,000	323,189	199.7%
548.10	40	Other Services & Charges	685	667	54,371	1,700	-52,671	-96.9%
	50	Intergovernmental	5,072	2,298	2,738	10,500	7,762	283.4%
	90	Interfund Payments	1,844	2,021	3,150	2,800	-350	-11.1%
	01	Dep/Amort	80	0	0	0	0	0.0%
<b>Total</b>			<b>285,707</b>	<b>184,847</b>	<b>222,070</b>	<b>500,000</b>	<b>277,930</b>	<b>125.2%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>484,705</b>	<b>384,057</b>	<b>551,768</b>	<b>745,851</b>	<b>194,083</b>	<b>35.2%</b>

## Water & Sewer Enterprise Fund No. 410

This Fund is used to account for the activity related to the Water-Sewer Utility systems which the County participates in.

### Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Utility Engineer	0	1	1	0
Engineering Tech III	0	0	0	1
<b>Total</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>



### REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	<b>Beginning Fund Balance</b>	190,059	274,297	259,373	218,095	-41,278	-15.9%
330	Intergovernmental	0	0	57,696	0	-57,696	-100.0%
360	Miscellaneous	5,668	4,900	2,178	1,929	-249	-11.4%
390	Other Financing Sources	116,615	0	0	0	0	0.0%
	<b>Total</b>	<b>122,283</b>	<b>4,900</b>	<b>59,874</b>	<b>1,929</b>	<b>-57,945</b>	<b>-96.8%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>312,342</b>	<b>279,197</b>	<b>319,247</b>	<b>220,024</b>	<b>-99,223</b>	<b>-31.1%</b>

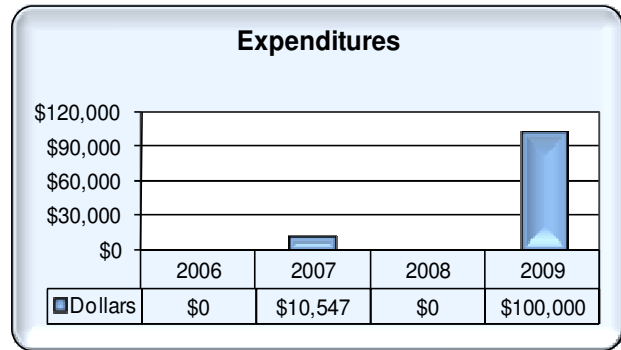
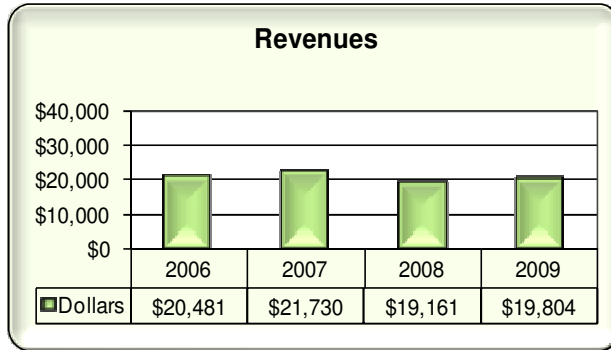
**EXPENSES**

BARS #	Object	GENERAL Description	2006	2007	2008	2009	Change 2008	%
			Actual	Actual	Est. Actual	Adopted	to 2009	Change
		<b>Ending Fund Balance</b>	270,775	236,169	248,371	80,487	-167,884	-67.6%
534,535	10	Salaries & Wages	0	0	0	45,234	45,234	0.0%
	20	Payroll Benefits	0	0	0	19,698	19,698	0.0%
	40	Other Svcs/Charges	34,010	30,210	35,663	40,750	5,087	14.3%
591,592	70-80	Debt Service	7,556	6,780	5,970	5,123	-847	-14.2%
	90	Interfund Payments	0	6,038	29,243	28,732	-511	-1.7%
		<b>Total</b>	<b>41,566</b>	<b>43,028</b>	<b>70,876</b>	<b>139,537</b>	<b>68,661</b>	<b>96.9%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>312,342</b>	<b>279,197</b>	<b>319,247</b>	<b>220,024</b>	<b>-99,223</b>	<b>-31.1%</b>

# Paths & Trails

## Special Revenue Fund No. 128

The legislature provided ½ of 1% of the motor vehicle fuel tax to counties for planning, establishing and maintaining public Paths and Trails facilities.



### REVENUES

BARS #	GENERAL	2006	2007	2008	2009	Change 2008	%
	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Beginning Fund Balance</b>	87,313	91,560	112,887	114,770	1,883	1.7%
360	Miscellaneous	4,394	5,273	3,147	3,200	53	1.7%
390	Other Financing Sources	16,087	16,457	16,014	16,604	590	0.0%
	<b>Total</b>	<b>20,481</b>	<b>21,730</b>	<b>19,161</b>	<b>19,804</b>	<b>643</b>	<b>3.4%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>107,794</b>	<b>113,290</b>	<b>132,048</b>	<b>134,574</b>	<b>2,526</b>	<b>1.9%</b>

### EXPENDITURES

BARS #	Object	GENERAL	2006	2007	2008	2009	Change 2008	%
	Description		Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Ending Fund Balance</b>		107,794	102,743	132,048	34,574	-97,474	-73.8%
597.00	00	Non-Classified	0	10,547	0	100,000	100,000	0.0%
	<b>Total</b>		<b>0</b>	<b>10,547</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		<b>107,794</b>	<b>113,290</b>	<b>132,048</b>	<b>134,574</b>	<b>2,526</b>	<b>1.9%</b>

## ***Solid Waste Utility***

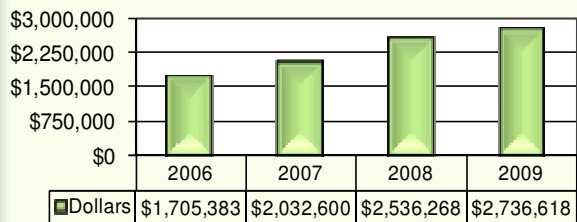
### **Enterprise Fund No.401**

This fund is responsible for the County's solid waste programs maintained under Waste Management Services. This consists of the Solid Waste Utility which is responsible for all solid and hazardous waste planning, education, recycling and collection in Lewis County.

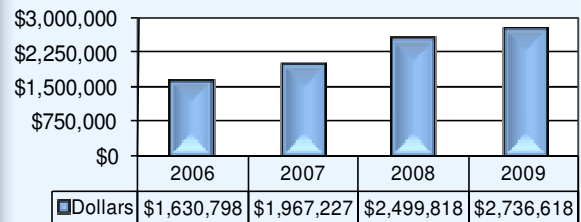
#### ***Staffing Summary***

	<b>2006 FTE</b>	<b>2007 FTE</b>	<b>2008 FTE</b>	<b>2009 FTE</b>
Solid Waste Utility Engineer	0	0	1	0
Solid Waste Manager	1	1	0	1
Director	.10	0	0	0
Transfer Station Supervisor	1	1	1	1
Office Assistant	1	1	1	1
Accountant III	1	1	1	1
Solid Waste Specialist	1	1	0	0
Recycle Program Coordinator	0	0	1	1
Hazardous Waste Program Coordinator	1	1	1	1
Solid Waste Technician	5	0	0	0
Solid Waste Technician I	0	0	1	1
Solid Waste Technician II	0	6	4	5
Solid Waste Technician III	0	0	2	1
Scale Attendant	2.75	2.75	2.75	2.75
Drop Box Attendants	.85	.85	.85	.85
<b>TOTAL</b>	<b>14.7</b>	<b>15.6</b>	<b>16.60</b>	<b>16.60</b>

#### **Revenues**



#### **Expenses**



## REVENUES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Beginning Fund Balance</b>	653,367	666,063	776,881	968,716	191,835	24.7%
330	Intergovernmental	75,739	176,509	261,674	154,390	-107,284	-41.0%
340	Charges for Services	0	0	30,191	0	-30,191	-100.0%
360	Miscellaneous	1,700,609	1,856,091	2,204,966	2,582,228	377,262	17.1%
390	Other Financing Sources	-70,966	0	39,438	0	-39,438	-100.0%
<b>Total</b>		<b>1,705,383</b>	<b>2,032,600</b>	<b>2,536,268</b>	<b>2,736,618</b>	<b>200,350</b>	<b>7.9%</b>

TOTAL REVENUES &  
BEGINNING FUND BALANCE

<b>2,358,750</b>	<b>2,698,663</b>	<b>3,313,149</b>	<b>3,705,334</b>	<b>392,185</b>	<b>11.8%</b>
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## EXPENSES

GENERAL		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
	<b>Ending Fund Balance</b>	727,952	731,436	813,331	968,716	155,385	19.1%

ADMINISTRATION		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
537.10	10 Salaries & Wages	225,437	213,837	254,564	299,285	44,721	17.6%
	11-12 Extra Help/Overtime	3,735	19,599	11,779	10,000	-1,779	-15.1%
	20 Payroll Benefits	56,586	70,040	86,426	106,998	20,572	23.8%
	30 Supplies	4,754	6,103	3,580	4,200	620	17.3%
	40 Other Services & Charges	56,453	30,853	29,503	36,425	6,922	23.5%
	50 Intergovernmental	2,632	836	1,965	2,500	535	27.2%
594.37	60 Capital Outlay	221,641	8,251	0	0	0	0.0%
537.10	90 Interfund Payments	55,062	53,668	47,169	87,113	39,944	84.7%
	00 Non-Classified	0	1,350	0	0	0	0.0%
<b>Total</b>		<b>626,301</b>	<b>404,537</b>	<b>434,986</b>	<b>546,521</b>	<b>111,535</b>	<b>25.6%</b>

MANAGEMENT PLAN		2006	2007	2008	2009	Change 2008	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
537.20	40 Other Services & Charges	4,525	25,401	46,038	0	-46,038	-100.0%
<b>Total</b>		<b>4,525</b>	<b>25,401</b>	<b>46,038</b>	<b>0</b>	<b>-46,038</b>	<b>-100.0%</b>

**EXPENSES**

<b>TRANSFER STATIONS</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
537.50	10	Salaries & Wages	386,119	428,598	432,996	470,847	37,851	8.7%
	11-12	Extra Help/Overtime	54,577	67,076	46,090	40,000	-6,090	-13.2%
	20	Payroll Benefits	111,101	135,167	154,603	192,863	38,260	24.7%
	30	Supplies	42,529	72,671	47,944	51,200	3,256	6.8%
	40	Other Services & Charges	154,123	285,868	316,120	206,150	-109,970	-34.8%
	50	Intergovernmental	6,794	3,985	3,645	6,600	2,955	81.0%
594	60	Capital Outlay	0	0	344,810	554,764	209,954	60.9%
537.50	90	Interfund Payments	182,340	227,923	205,800	204,415	-1,385	-0.7%
	00	Non-Classified	61,615	70,204	0	0	0	0.0%
<b>Total</b>			<b>999,199</b>	<b>1,291,492</b>	<b>1,552,009</b>	<b>1,726,839</b>	<b>174,830</b>	<b>11.3%</b>

<b>RESOURCE RECOVERY</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
537.70	30	Supplies	4,480	11,863	12,531	16,000	3,469	27.7%
	40	Other Services & Charges	25,751	33,283	49,969	49,300	-669	-1.3%
594.37	60	Capital Outlay	0	17,232	60,998	100,000	39,002	63.9%
537.70	90	Interfund Payments	4,449	5,065	5,351	6,520	1,169	21.9%
	00	Non-Classified	732	1,952	0	0	0	0.0%
<b>Total</b>			<b>35,412</b>	<b>69,395</b>	<b>128,849</b>	<b>171,820</b>	<b>42,971</b>	<b>33.4%</b>

<b>CODE COMPLIANCE</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
524.10	20	Payroll Benefits	565	0	0	0	0	0.0%
	30	Supplies	41	50,921	27	0	-27	-100.0%
	40	Other Services & Charges	13,835	14,766	171,928	132,182	-39,746	-23.1%
	50	Intergovernmental	200	0	0	0	0	0.0%
	90	Interfund Payments	44,116	23,044	43,280	50,256	6,976	16.1%
<b>Total</b>			<b>58,758</b>	<b>88,731</b>	<b>215,235</b>	<b>182,438</b>	<b>-32,797</b>	<b>-15.2%</b>

<b>HAZARDOUS WASTE MANAGEMENT</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
537.20	30	Supplies	8,343	15,762	13,030	10,000	-3,030	-23.3%
	40	Other Services & Charges	89,356	78,449	93,728	98,100	4,372	4.7%
	50	Intergovernmental	46	46	134	100	-34	-25.4%
594.37	60	Capital Outlay	0	25,345	15,045	0	0	0.0%
537.20	90	Interfund Payments	401	660	764	800	36	4.6%
	00	Non-Classified	30,099	18,237	0	0	0	0.0%
<b>Total</b>			<b>128,244</b>	<b>138,499</b>	<b>122,701</b>	<b>109,000</b>	<b>-13,701</b>	<b>-11.2%</b>

**EXPENSES**

<b>GENERAL</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
<b>BARS #</b>	<b>Object</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
594,599	60	Capital Outlay	-221,641	-50,827	0	0	0	0.0%
<b>Total</b>			<b>-221,641</b>	<b>-50,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>			<b>1,630,798</b>	<b>1,967,227</b>	<b>2,499,818</b>	<b>2,736,618</b>	<b>236,800</b>	<b>9.5%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>2,358,750</b>	<b>2,698,663</b>	<b>3,313,149</b>	<b>3,705,334</b>	<b>392,185</b>	<b>11.8%</b>

**SUMMARY OF EXPENSES**

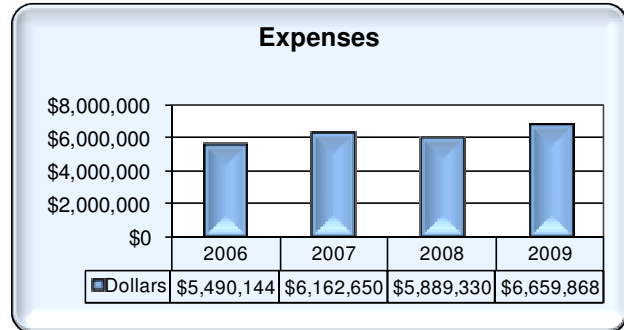
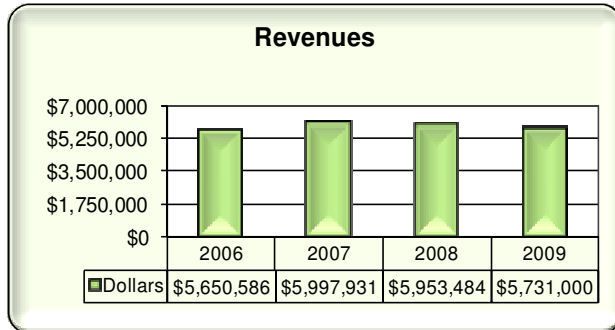
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
	<b>Actual</b>	<b>Actual</b>	<b>Est. Actual</b>	<b>Adopted</b>	<b>to 2009</b>	<b>Change</b>
Salaries & Wages	611,556	642,435	687,560	770,132	82,572	12.0%
Extra Help/Overtime	58,312	86,675	57,869	50,000	-7,869	-13.6%
Payroll Benefits	168,252	205,207	241,030	299,861	58,831	24.4%
Supplies	60,146	157,320	77,112	81,400	4,288	5.6%
Other Services/Charges	344,044	468,620	707,286	522,157	-185,129	-26.2%
Intergovernmental	9,672	4,867	5,744	9,200	3,456	60.2%
Interfund Payments	286,369	310,361	302,364	349,104	46,740	15.5%
Capital Outlay	0	1	420,852	654,764	233,912	55.6%
Non-Classified	92,446	91,742	0	0	0	0.0%
<b>TOTAL</b>	<b>1,630,798</b>	<b>1,967,227</b>	<b>2,499,818</b>	<b>2,736,618</b>	<b>236,800</b>	<b>9.5%</b>



# Solid Waste Disposal District #1

## Enterprise Fund No. 415

The Solid Waste Disposal District No. 1 was established as a quasi-municipal corporation and independent taxing authority in August of 1992. In accordance with an inter-local agreement with Lewis County, the District is responsible for the operations of the transfer station facilities.



### REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	<b>Beginning Fund Balance</b>	4,739,013	4,976,534	5,141,908	4,529,940	-611,968	-11.9%
330	Intergovernmental	0	0	431,983	0	-431,983	-100.0%
340	Charges for Services	5,612,280	5,950,406	5,461,864	5,696,000	234,136	4.3%
350	Fines & Forfeits	435	855	2,226	0	-2,226	-100.0%
360	Miscellaneous	37,871	46,670	57,411	35,000	-22,411	-39.0%
	<b>Total</b>	<b>5,650,586</b>	<b>5,997,931</b>	<b>5,953,484</b>	<b>5,731,000</b>	<b>-222,484</b>	<b>-3.7%</b>
	<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>10,389,599</b>	<b>10,974,465</b>	<b>11,095,393</b>	<b>10,260,940</b>	<b>-834,453</b>	<b>-7.5%</b>

### EXPENSES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		<b>Ending Fund Balance</b>	4,899,455	4,811,815	5,206,063	3,601,072	-1,604,991	-30.8%
537	40	Other Services & Charges	2,742,634	3,301,607	2,970,592	3,004,000	33,408	1.1%
	50	Intergovernmental	589,200	577,581	322,316	609,240	286,924	89.0%
	90	Interfund Payments	2,158,309	2,283,462	2,596,422	3,046,628	450,206	17.3%
		<b>Total</b>	<b>5,490,144</b>	<b>6,162,650</b>	<b>5,889,330</b>	<b>6,659,868</b>	<b>770,538</b>	<b>13.1%</b>
		<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>	<b>10,389,599</b>	<b>10,974,465</b>	<b>11,095,393</b>	<b>10,260,940</b>	<b>-834,453</b>	<b>-7.5%</b>

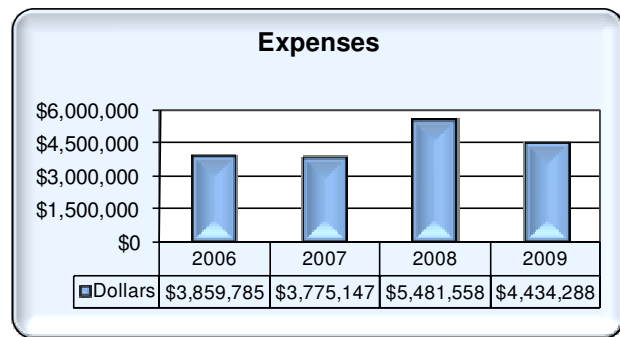
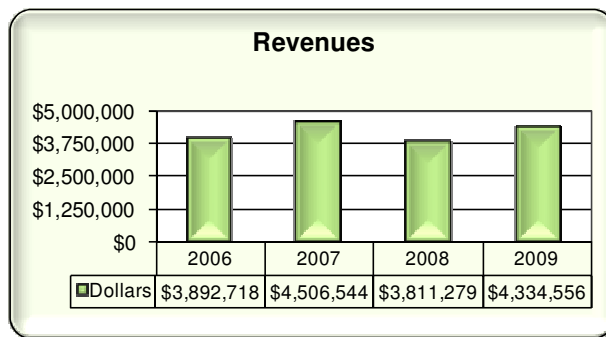
## ***Equipment Rental and Revolving***

### **Internal Service Fund No. 501**

The Equipment Rental and Revolving (ER&R) division provides maintenance and replacement functions for vehicles and equipment operated by Lewis County staff. The rental rates charged by miles driven, hours used, and/or months assigned to a County department are set to generate the moneys required to properly maintain a given class of equipment or vehicles and to replace the vehicles or equipment at or near the end of their useful life. The ER&R division is also responsible for central stores operations.

### ***Staffing Summary***

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Fleet Services Manager	1	1	1	1
Central Shop Supervisor	1	1	1	0
Journeyman Mechanic III	1	1	1	1
Journeyman Mechanic II	6	6	6	6
Parts Specialist	1	1	1	1
Radio Supervisor Trainee	1	0	0	0
Fleet Operations Coordinator	1	1	1	1
Fleet Assistant	1	1	1	1
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>11</b>



## REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	<b>Beginning Fund Balance</b>	3,902,423	3,902,872	4,858,385	3,485,317	-1,373,068	-28.3%
330	Intergovernmental	214,620	1,383	12,394	0	0	0.0%
340	Charges for Services	70,852	122,456	192,004	92,600	-99,404	-51.8%
360	Miscellaneous	3,520,708	3,834,666	3,547,222	4,176,956	629,734	17.8%
370	Gains/Losses	30,453	406,276	0	0	0	0.0%
390	Other Financing Sources	56,084	141,763	59,659	65,000	5,341	9.0%
	<b>Total</b>	<b>3,892,718</b>	<b>4,506,544</b>	<b>3,811,279</b>	<b>4,334,556</b>	<b>523,277</b>	<b>13.7%</b>
<b>TOTAL REVENUES &amp; BEGINNING FUND BALANCE</b>		<b>7,795,141</b>	<b>8,409,415</b>	<b>8,669,663</b>	<b>7,819,873</b>	<b>-849,790</b>	<b>-9.8%</b>

## EXPENSES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		<b>Ending Fund Balance</b>	3,935,356	4,634,268	3,188,105	3,385,585	197,480	6.2%
BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
548.48	00	Non Classified	351	351	0	0	0	0.0%
	30	Supplies	58,614	87,170	113,347	105,000	-8,347	-7.4%
	90	Interfund Payments	0	0	0	0	0	0.0%
		<b>Total</b>	<b>58,965</b>	<b>87,521</b>	<b>113,347</b>	<b>105,000</b>	<b>-8,347</b>	<b>-7.4%</b>
BARS #	Object	MOTORPOOL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
548.78	00	Non Classified	399,649	364,719	697,817	0	-697,817	-100.0%
	10	Salaries & Wages	194,966	196,325	182,053	215,328	33,275	18.3%
	11-12	Extra Help/Overtime	108	982	0	800	800	0.0%
	20	Payroll Benefits	60,631	61,109	62,462	79,898	17,436	27.9%
	30	Supplies	375,263	420,375	541,012	526,000	-15,012	-2.8%
	40	Other Services & Charges	32,628	45,128	55,658	43,775	-11,883	-21.3%
	50	Intergovernmental	3,023	2,091	4,909	2,000	-2,909	-59.3%
594.48	60	Capital Outlay	0	0	389,246	495,000	105,754	27.2%
548.78	90	Interfund Payments	107,049	123,406	156,926	172,371	15,445	9.8%
		<b>Total</b>	<b>1,173,317</b>	<b>1,214,134</b>	<b>2,090,083</b>	<b>1,535,172</b>	<b>-554,911</b>	<b>-26.5%</b>

**EXPENSES**

<b>CENTRAL SHOP</b>			<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
548.38	00	Non Classified	751,242	745,997	0	0	0	0.0%
	10	Salaries & Wages	375,400	379,309	381,945	339,677	-42,268	-11.1%
	11-12	Extra Help/Overtime	7,588	10,235	775	5,500	4,725	609.5%
	20	Payroll Benefits	130,328	120,894	130,357	134,053	3,696	2.8%
	30	Supplies	806,891	1,004,677	1,310,609	1,171,050	-139,559	-10.6%
	40	Other Services & Charges	340,489	51,893	59,713	83,800	24,087	40.3%
	50	Intergovernmental	24,784	1,831	4,680	5,000	320	6.8%
594.48	60	Capital Outlay	0	0	1,186,794	825,000	-361,794	-30.5%
548.38	90	Interfund Payments	190,780	158,656	203,254	230,036	26,782	13.2%
<b>Total</b>			<b>2,627,503</b>	<b>2,473,492</b>	<b>3,278,128</b>	<b>2,794,116</b>	<b>-484,012</b>	<b>-14.8%</b>
<b>TOTAL EXPENSES</b>			<b>3,859,785</b>	<b>3,775,147</b>	<b>5,481,558</b>	<b>4,434,288</b>	<b>-1,047,270</b>	<b>-19.1%</b>
<b>TOTAL EXPENSES &amp; ENDING FUND BALANCE</b>			<b>7,795,141</b>	<b>8,409,415</b>	<b>8,669,663</b>	<b>7,819,873</b>	<b>-849,790</b>	<b>-9.8%</b>

**SUMMARY OF EXPENSES**

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Change 2008</b>	<b>%</b>
	Actual	Actual	Est. Actual	Adopted	to 2009	Change
Non Classified	1,151,242	1,111,068	697,817	0	-697,817	-100.0%
Salaries & Wages	570,366	575,634	563,998	555,005	-8,993	-1.6%
Extra Help/Overtime	7,696	11,216	775	6,300	5,525	712.8%
Payroll Benefits	190,959	182,002	192,819	213,951	21,132	11.0%
Supplies	1,240,768	1,512,222	1,964,967	1,802,050	-162,917	-8.3%
Other Services/Charges	373,117	97,021	115,371	127,575	12,204	10.6%
Intergovernmental	27,807	3,922	9,589	7,000	-2,589	-27.0%
Interfund Payments	297,829	282,062	360,181	402,407	42,226	11.7%
Capital Outlay	0	0	1,576,041	1,320,000	-256,041	-16.2%
<b>TOTAL</b>	<b>3,859,785</b>	<b>3,775,147</b>	<b>5,481,558</b>	<b>4,434,288</b>	<b>-1,047,270</b>	<b>-19.1%</b>